

MASTER REGISTER
FISCAL YEAR 1997/1998

RUN DATE 06/18/1998
TIME 10:03:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
	AVERAGE		REVENUE	ADA			
PAYMENT NUMBER	DAILY ATTENDANCE	APPORTIONED AMOUNT	ADJUSTMENT AMOUNT	ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT	
0	KERN COUNTY						
	KINDERGARTEN THRU 12TH GRADE						
0	A1500015	KERN COUNTY SUPERINTENDENT		T			
0	01	2,892	\$79,205.28		\$402.40	\$0.00	\$80,539.58
	02	2,892	\$83,586.88		\$0.00	\$0.00	\$83,586.88
	03	2,892	\$72,054.29		\$0.00	\$0.00	\$72,054.29
	YEAR-TO-DATE	\$234,846.45	\$931.90		\$402.40	\$0.00	\$236,180.75
0	A1563313	ARVIN UNION ELEMENTARY		T			
0	01	2,473	\$67,729.82		\$2,964.32-	\$0.00	\$65,562.38
	02	2,473	\$71,476.60		\$0.00	\$0.00	\$71,476.60
	03	2,473	\$61,614.89		\$0.00	\$0.00	\$61,614.89
	YEAR-TO-DATE	\$200,821.31	\$796.88		\$2,964.32-	\$0.00	\$198,653.87
0	A1563321	BAKERSFIELD CITY ELEMENTARY		T			
0	01	26,119	\$715,339.80		\$22,638.44-	\$0.00	\$701,117.78
	02	26,119	\$754,912.08		\$0.00	\$0.00	\$754,912.08
	03	26,119	\$650,755.94		\$0.00	\$0.00	\$650,755.94
	YEAR-TO-DATE	\$2,121,007.82	\$8,416.42		\$22,638.44-	\$0.00	\$2,106,785.80
0	A1563339	BEARDSLEY ELEMENTARY		T			
0	01	1,609	\$44,066.83		\$9,187.67-	\$0.00	\$35,397.63
	02	1,609	\$46,504.59		\$0.00	\$0.00	\$46,504.59
	03	1,609	\$40,088.30		\$0.00	\$0.00	\$40,088.30
	YEAR-TO-DATE	\$130,659.72	\$518.47		\$9,187.67-	\$0.00	\$121,990.52
0	A1563347	BELRIDGE ELEMENTARY		T			
0	01	50	\$1,369.38		\$474.93-	\$0.00	\$910.56
	02	50	\$1,445.13		\$0.00	\$0.00	\$1,445.13
	03	50	\$1,245.75		\$0.00	\$0.00	\$1,245.75
	YEAR-TO-DATE	\$4,060.26	\$16.11		\$474.93-	\$0.00	\$3,601.44
0	A1563354	BLAKE ELEMENTARY		T			
0	01	11	\$301.26		\$397.95	\$0.00	\$702.75
	02	11	\$317.93		\$0.00	\$0.00	\$317.93
	03	11	\$274.06		\$0.00	\$0.00	\$274.06
	YEAR-TO-DATE	\$893.25	\$3.54		\$397.95	\$0.00	\$1,294.74

MASTER REGISTER

RUN DATE 06/18/1998

FISCAL YEAR 1997/1998

TIME 10:03:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
	AVERAGE		REVENUE	ADA			
PAYMENT NUMBER	DAILY ATTENDANCE	APPORTIONED AMOUNT	ADJUSTMENT AMOUNT	ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT	
0 KERN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
0 A1563362	BUENA VISTA ELEMENTARY			T			
0 01	11,964	\$327,666.65	\$3,855.20		\$4,183.42	\$0.00	\$335,705.27
0 02	11,964	\$345,793.02	\$0.00		\$0.00	\$0.00	\$345,793.02
0 03	11,964	\$298,083.54	\$0.00		\$0.00	\$0.00	\$298,083.54
0 YEAR-TO-DATE		\$971,543.21	\$3,855.20		\$4,183.42	\$0.00	\$979,581.83
0 A1563370	BUTTONWILLOW UNION ELEMENTARY			T			
0 01	397	\$10,872.92	\$127.92		\$1,384.81	\$0.00	\$12,385.65
0 02	397	\$11,474.40	\$0.00		\$0.00	\$0.00	\$11,474.40
0 03	397	\$9,891.27	\$0.00		\$0.00	\$0.00	\$9,891.27
0 YEAR-TO-DATE		\$32,238.59	\$127.92		\$1,384.81	\$0.00	\$33,751.32
0 A1563388	CALIENTE UNION ELEMENTARY			T			
0 01	120	\$3,286.52	\$38.66		\$1,010.49-	\$0.00	\$2,314.69
0 02	120	\$3,468.33	\$0.00		\$0.00	\$0.00	\$3,468.33
0 03	120	\$2,989.80	\$0.00		\$0.00	\$0.00	\$2,989.80
0 YEAR-TO-DATE		\$9,744.65	\$38.66		\$1,010.49-	\$0.00	\$8,772.82
0 A1563404	DELANO UNION ELEMENTARY			T			
0 01	5,621	\$153,946.36	\$1,811.27		\$27,067.28	\$0.00	\$182,824.91
0 02	5,621	\$162,462.60	\$0.00		\$0.00	\$0.00	\$162,462.60
0 03	5,621	\$140,047.44	\$0.00		\$0.00	\$0.00	\$140,047.44
0 YEAR-TO-DATE		\$456,456.40	\$1,811.27		\$27,067.28	\$0.00	\$485,334.95
0 A1563412	DELANO JOINT UNION HIGH			T			
0 01	3,480	\$95,309.25	\$1,121.37		\$16,950.02	\$0.00	\$113,380.64
0 02	3,480	\$100,581.72	\$0.00		\$0.00	\$0.00	\$100,581.72
0 03	3,480	\$86,704.34	\$0.00		\$0.00	\$0.00	\$86,704.34
0 YEAR-TO-DATE		\$282,595.31	\$1,121.37		\$16,950.02	\$0.00	\$300,666.70
0 A1563420	DI GIORGIO ELEMENTARY			T			
0 01	197	\$5,395.38	\$63.48		\$704.68-	\$0.00	\$4,754.18
0 02	197	\$5,693.85	\$0.00		\$0.00	\$0.00	\$5,693.85
0 03	197	\$4,908.26	\$0.00		\$0.00	\$0.00	\$4,908.26
0 YEAR-TO-DATE		\$15,997.49	\$63.48		\$704.68-	\$0.00	\$15,356.29

MASTER REGISTER

RUN DATE 06/18/1998

FISCAL YEAR 1997/1998

TIME 10:03:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
	AVERAGE		REVENUE	ADA			
PAYMENT NUMBER	DAILY ATTENDANCE	APPORTIONED AMOUNT	ADJUSTMENT AMOUNT	ADJUSTMENT AMOUNT	DEDUCTION AMOUNT		PAID AMOUNT
0 KERN COUNTY	KINDERGARTEN THRU 12TH GRADE						
0 A1563438	EDISON ELEMENTARY			T			
0 01	749	\$20,513.40	\$241.35		\$1,945.86-	\$0.00	\$18,808.89
0 02	749	\$21,648.19	\$0.00		\$0.00	\$0.00	\$21,648.19
0 03	749	\$18,661.36	\$0.00		\$0.00	\$0.00	\$18,661.36
0 YEAR-TO-DATE		\$60,822.95	\$241.35		\$1,945.86-	\$0.00	\$59,118.44
0 A1563446	ELK HILLS ELEMENTARY			T			
0 01	69	\$1,889.75	\$22.23		\$101.24-	\$0.00	\$1,810.74
0 02	69	\$1,994.29	\$0.00		\$0.00	\$0.00	\$1,994.29
0 03	69	\$1,719.13	\$0.00		\$0.00	\$0.00	\$1,719.13
0 YEAR-TO-DATE		\$5,603.17	\$22.23		\$101.24-	\$0.00	\$5,524.16
0 A1563461	FAIRFAX ELEMENTARY			T			
0 01	1,173	\$32,125.79	\$377.98		\$13,796.73-	\$0.00	\$18,707.04
0 02	1,173	\$33,902.97	\$0.00		\$0.00	\$0.00	\$33,902.97
0 03	1,173	\$29,225.34	\$0.00		\$0.00	\$0.00	\$29,225.34
0 YEAR-TO-DATE		\$95,254.10	\$377.98		\$13,796.73-	\$0.00	\$81,835.35
0 A1563479	FRUITVALE ELEMENTARY			T			
0 01	2,323	\$63,621.66	\$748.54		\$17,867.86	\$0.00	\$82,238.06
0 02	2,323	\$67,141.19	\$0.00		\$0.00	\$0.00	\$67,141.19
0 03	2,323	\$57,877.63	\$0.00		\$0.00	\$0.00	\$57,877.63
0 YEAR-TO-DATE		\$188,640.48	\$748.54		\$17,867.86	\$0.00	\$207,256.88
0 A1563487	GENERAL SHAFTER ELEMENTARY			T			
0 01	215	\$5,888.35	\$69.28		\$1,621.79-	\$0.00	\$4,335.84
0 02	215	\$6,214.10	\$0.00		\$0.00	\$0.00	\$6,214.10
0 03	215	\$5,356.73	\$0.00		\$0.00	\$0.00	\$5,356.73
0 YEAR-TO-DATE		\$17,459.18	\$69.28		\$1,621.79-	\$0.00	\$15,906.67
0 A1563503	GREENFIELD UNION ELEMENTARY			T			
0 01	5,668	\$155,233.58	\$1,826.42		\$245.38-	\$0.00	\$156,814.62
0 02	5,668	\$163,821.03	\$0.00		\$0.00	\$0.00	\$163,821.03
0 03	5,668	\$141,218.45	\$0.00		\$0.00	\$0.00	\$141,218.45
0 YEAR-TO-DATE		\$460,273.06	\$1,826.42		\$245.38-	\$0.00	\$461,854.10

MASTER REGISTER
FISCAL YEAR 1997/1998

RUN DATE 06/18/1998
TIME 10:03:09

	ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
0		AVERAGE		REVENUE	ADA		
	PAYMENT	DAILY	APPORTIONED	ADJUSTMENT	ADJUSTMENT	DEDUCTION	PAID
	NUMBER	ATTENDANCE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
0	KERN COUNTY						
	KINDERGARTEN THRU 12TH GRADE						
0	A1563529	KERN UNION HIGH			T		
0	01	28,599	\$783,261.34	\$9,215.56	\$19,767.64	\$0.00	\$812,244.54
	02	28,599	\$826,591.01	\$0.00	\$0.00	\$0.00	\$826,591.01
	03	28,599	\$712,545.24	\$0.00	\$0.00	\$0.00	\$712,545.24
	YEAR-TO-DATE		\$2,322,397.59	\$9,215.56	\$19,767.64	\$0.00	\$2,351,380.79
0	A1563545	KERNVILLE UNION ELEMENTARY			T		
0	01	1,156	\$31,660.20	\$372.50	\$6,629.19-	\$0.00	\$25,403.51
	02	1,156	\$33,411.63	\$0.00	\$0.00	\$0.00	\$33,411.63
	03	1,156	\$28,801.78	\$0.00	\$0.00	\$0.00	\$28,801.78
	YEAR-TO-DATE		\$93,873.61	\$372.50	\$6,629.19-	\$0.00	\$87,616.92
0	A1563552	LAKESIDE UNION ELEMENTARY			T		
0	01	600	\$16,432.63	\$193.34	\$4,651.22	\$0.00	\$21,277.19
	02	600	\$17,341.67	\$0.00	\$0.00	\$0.00	\$17,341.67
	03	600	\$14,949.02	\$0.00	\$0.00	\$0.00	\$14,949.02
	YEAR-TO-DATE		\$48,723.32	\$193.34	\$4,651.22	\$0.00	\$53,567.88
0	A1563560	LAMONT ELEMENTARY			T		
0	01	2,652	\$72,632.22	\$854.56	\$5,447.40-	\$0.00	\$68,039.38
	02	2,652	\$76,650.21	\$0.00	\$0.00	\$0.00	\$76,650.21
	03	2,652	\$66,074.68	\$0.00	\$0.00	\$0.00	\$66,074.68
	YEAR-TO-DATE		\$215,357.11	\$854.56	\$5,447.40-	\$0.00	\$210,764.27
0	A1563578	RICHLAND-LERDO ELEMENTARY			T		
0	01	2,332	\$63,868.15	\$751.44	\$8,790.58-	\$0.00	\$55,829.01
	02	2,332	\$67,401.31	\$0.00	\$0.00	\$0.00	\$67,401.31
	03	2,332	\$58,101.87	\$0.00	\$0.00	\$0.00	\$58,101.87
	YEAR-TO-DATE		\$189,371.33	\$751.44	\$8,790.58-	\$0.00	\$181,332.19
0	A1563586	LINNS VALLEY-POSO FLAT UNION E			T		
0	01	83	\$2,273.18	\$26.74	\$790.57-	\$0.00	\$1,509.35
	02	83	\$2,398.93	\$0.00	\$0.00	\$0.00	\$2,398.93
	03	83	\$2,067.94	\$0.00	\$0.00	\$0.00	\$2,067.94
	YEAR-TO-DATE		\$6,740.05	\$26.74	\$790.57-	\$0.00	\$5,976.22

1 LOTMRRPT
0 LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

PAGE - 53

MASTER REGISTER
FISCAL YEAR 1997/1998

RUN DATE 06/18/1998
TIME 10:03:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	REVENUE	ADA	DEDUCTION	PAID
	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
PAYMENT	DAILY	APPORTIONED		AMOUNT	AMOUNT		
NUMBER	ATTENDANCE	AMOUNT					
0 KERN COUNTY							
0 A1563594	LOST HILLS UNION ELEMENTARY		T				
0 01	463	\$12,680.51		\$149.19	\$2,912.25-	\$0.00	\$9,917.45
0 02	463	\$13,381.99		\$0.00	\$0.00	\$0.00	\$13,381.99
0 03	463	\$11,535.66		\$0.00	\$0.00	\$0.00	\$11,535.66
0 YEAR-TO-DATE		\$37,598.16		\$149.19	\$2,912.25-	\$0.00	\$34,835.10
0 A1563610	MAPLE ELEMENTARY		T				
0 01	252	\$6,901.70		\$81.20	\$1,716.31	\$0.00	\$8,699.21
0 02	252	\$7,283.50		\$0.00	\$0.00	\$0.00	\$7,283.50
0 03	252	\$6,278.59		\$0.00	\$0.00	\$0.00	\$6,278.59
0 YEAR-TO-DATE		\$20,463.79		\$81.20	\$1,716.31	\$0.00	\$22,261.30
0 A1563628	MARICOPA UNIFIED		T				
0 01	397	\$10,872.92		\$127.92	\$1,849.74-	\$0.00	\$9,151.10
0 02	397	\$11,474.40		\$0.00	\$0.00	\$0.00	\$11,474.40
0 03	397	\$9,891.27		\$0.00	\$0.00	\$0.00	\$9,891.27
0 YEAR-TO-DATE		\$32,238.59		\$127.92	\$1,849.74-	\$0.00	\$30,516.77
0 A1563651	MCKITTRICK ELEMENTARY		T				
0 01	54	\$1,478.93		\$17.40	\$698.94	\$0.00	\$2,195.27
0 02	54	\$1,560.75		\$0.00	\$0.00	\$0.00	\$1,560.75
0 03	54	\$1,345.41		\$0.00	\$0.00	\$0.00	\$1,345.41
0 YEAR-TO-DATE		\$4,385.09		\$17.40	\$698.94	\$0.00	\$5,101.43
0 A1563669	MIDWAY ELEMENTARY		T				
0 01	144	\$3,943.83		\$46.40	\$1,514.47-	\$0.00	\$2,475.76
0 02	144	\$4,162.00		\$0.00	\$0.00	\$0.00	\$4,162.00
0 03	144	\$3,587.76		\$0.00	\$0.00	\$0.00	\$3,587.76
0 YEAR-TO-DATE		\$11,693.59		\$46.40	\$1,514.47-	\$0.00	\$10,225.52
0 A1563677	MOJAVE UNIFIED		T				
0 01	2,739	\$75,014.95		\$882.59	\$33,420.33-	\$0.00	\$42,477.21
0 02	2,739	\$79,164.75		\$0.00	\$0.00	\$0.00	\$79,164.75
0 03	2,739	\$68,242.29		\$0.00	\$0.00	\$0.00	\$68,242.29
0 YEAR-TO-DATE		\$222,421.99		\$882.59	\$33,420.33-	\$0.00	\$189,884.25

1 LOTMRRPT
0 LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

PAGE - 54

MASTER REGISTER
FISCAL YEAR 1997/1998

RUN DATE 06/18/1998
TIME 10:03:09

-	ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
0		AVERAGE			REVENUE	ADA	
	PAYMENT	DAILY	APPORTIONED		ADJUSTMENT	ADJUSTMENT	DEDUCTION
	NUMBER	ATTENDANCE	AMOUNT		AMOUNT	AMOUNT	PAID
							AMOUNT
0	KERN COUNTY						
0	KINDERGARTEN THRU 12TH GRADE						
0	A1563685	MUROC JOINT UNIFIED		T			
0	01	2,585	\$70,797.25		\$832.97	\$2,225.48-	\$0.00
	02	2,585	\$74,713.72		\$0.00	\$0.00	\$0.00
	03	2,585	\$64,405.38		\$0.00	\$0.00	\$0.00
	YEAR-TO-DATE		\$209,916.35		\$832.97	\$2,225.48-	\$0.00
0	A1563693	NORRIS SCHOOL		T			
0	01	1,300	\$35,604.03		\$418.90	\$2,105.82-	\$0.00
	02	1,300	\$37,573.63		\$0.00	\$0.00	\$0.00
	03	1,300	\$32,389.55		\$0.00	\$0.00	\$0.00
	YEAR-TO-DATE		\$105,567.21		\$418.90	\$2,105.82-	\$0.00
0	A1563719	POND UNION ELEMENTARY		T			
0	01	157	\$4,299.87		\$50.59	\$4,033.69-	\$0.00
	02	157	\$4,537.73		\$0.00	\$0.00	\$0.00
	03	157	\$3,911.66		\$0.00	\$0.00	\$0.00
	YEAR-TO-DATE		\$12,749.26		\$50.59	\$4,033.69-	\$0.00
0	A1563750	ROSEDALE UNION ELEMENTARY		T			
0	01	3,286	\$89,996.04		\$1,058.86	\$3,413.57	\$0.00
	02	3,286	\$94,974.58		\$0.00	\$0.00	\$0.00
	03	3,286	\$81,870.82		\$0.00	\$0.00	\$0.00
	YEAR-TO-DATE		\$266,841.44		\$1,058.86	\$3,413.57	\$0.00
0	A1563768	SEMITROPIC ELEMENTARY		T			
0	01	212	\$5,806.19		\$68.31	\$2,053.14	\$0.00
	02	212	\$6,127.39		\$0.00	\$0.00	\$0.00
	03	212	\$5,281.98		\$0.00	\$0.00	\$0.00
	YEAR-TO-DATE		\$17,215.56		\$68.31	\$2,053.14	\$0.00
0	A1563776	SOUTHERN KERN UNIFIED		T			
0	01	3,286	\$89,996.04		\$1,058.86	\$8,446.46-	\$0.00
	02	3,286	\$94,974.58		\$0.00	\$0.00	\$0.00
	03	3,286	\$81,870.82		\$0.00	\$0.00	\$0.00
	YEAR-TO-DATE		\$266,841.44		\$1,058.86	\$8,446.46-	\$0.00

MASTER REGISTER
FISCAL YEAR 1997/1998

RUN DATE 06/18/1998
TIME 10:03:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
	AVERAGE		REVENUE	ADA			
	DAILY	APPORTIONED	ADJUSTMENT	ADJUSTMENT	DEDUCTION	PAID	
	ATTENDANCE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	
0	KERN COUNTY						
	KINDERGARTEN THRU 12TH GRADE						
0	A1563784	SOUTH FORK UNION ELEMENTARY		T			
0	01	378	\$10,352.55		\$1,792.17-	\$0.00	\$8,682.18
	02	378	\$10,925.25		\$0.00	\$0.00	\$10,925.25
	03	378	\$9,417.88		\$0.00	\$0.00	\$9,417.88
	YEAR-TO-DATE		\$30,695.68		\$1,792.17-	\$0.00	\$29,025.31
0	A1563792	STANDARD ELEMENTARY		T			
0	01	2,497	\$68,387.13		\$7,781.04-	\$0.00	\$61,410.70
	02	2,497	\$72,170.27		\$0.00	\$0.00	\$72,170.27
	03	2,497	\$62,212.85		\$0.00	\$0.00	\$62,212.85
	YEAR-TO-DATE		\$202,770.25		\$7,781.04-	\$0.00	\$195,793.82
0	A1563800	TAFT CITY ELEMENTARY		T			
0	01	2,083	\$57,048.61		\$2,537.42-	\$0.00	\$55,182.40
	02	2,083	\$60,204.52		\$0.00	\$0.00	\$60,204.52
	03	2,083	\$51,898.02		\$0.00	\$0.00	\$51,898.02
	YEAR-TO-DATE		\$169,151.15		\$2,537.42-	\$0.00	\$167,284.94
0	A1563818	TAFT UNION HIGH		T			
0	01	1,078	\$29,523.96		\$723.16	\$0.00	\$30,594.48
	02	1,078	\$31,157.21		\$0.00	\$0.00	\$31,157.21
	03	1,078	\$26,858.41		\$0.00	\$0.00	\$26,858.41
	YEAR-TO-DATE		\$87,539.58		\$723.16	\$0.00	\$88,610.10
0	A1563826	TEHACHAPI UNIFIED		T			
0	01	4,825	\$132,145.73		\$15,696.98-	\$0.00	\$118,003.52
	02	4,825	\$139,455.98		\$0.00	\$0.00	\$139,455.98
	03	4,825	\$120,215.07		\$0.00	\$0.00	\$120,215.07
	YEAR-TO-DATE		\$391,816.78		\$15,696.98-	\$0.00	\$377,674.57
0	A1563834	VINELAND ELEMENTARY		T			
0	01	861	\$23,580.82		\$236.64-	\$0.00	\$23,621.62
	02	861	\$24,885.30		\$0.00	\$0.00	\$24,885.30
	03	861	\$21,451.85		\$0.00	\$0.00	\$21,451.85
	YEAR-TO-DATE		\$69,917.97		\$236.64-	\$0.00	\$69,958.77

1 LOTMRRPT
0 LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

PAGE - 56

MASTER REGISTER
FISCAL YEAR 1997/1998

RUN DATE 06/18/1998
TIME 10:03:09

-	ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
0		AVERAGE			REVENUE	ADA	
	PAYMENT	DAILY	APPORTIONED		ADJUSTMENT	ADJUSTMENT	DEDUCTION
	NUMBER	ATTENDANCE	AMOUNT		AMOUNT	AMOUNT	PAID
							AMOUNT
0	KERN COUNTY						
0	KINDERGARTEN THRU 12TH GRADE						
0	A1563842	WASCO UNION ELEMENTARY		T			
0	01	2,494	\$68,304.96		\$803.65	\$7,771.96-	\$0.00
	02	2,494	\$72,083.56		\$0.00	\$0.00	\$0.00
	03	2,494	\$62,138.11		\$0.00	\$0.00	\$0.00
	YEAR-TO-DATE		\$202,526.63		\$803.65	\$7,771.96-	\$0.00
0	A1563859	WASCO UNION HIGH		T			
0	01	1,492	\$40,862.47		\$480.77	\$4,967.56	\$0.00
	02	1,492	\$43,122.96		\$0.00	\$0.00	\$0.00
	03	1,492	\$37,173.24		\$0.00	\$0.00	\$0.00
	YEAR-TO-DATE		\$121,158.67		\$480.77	\$4,967.56	\$0.00
0	A1573544	RIO BRAVO-GREELEY UNION ELEM.		T			
0	01	714	\$19,554.83		\$230.07	\$1,071.28	\$0.00
	02	714	\$20,636.59		\$0.00	\$0.00	\$0.00
	03	714	\$17,789.33		\$0.00	\$0.00	\$0.00
	YEAR-TO-DATE		\$57,980.75		\$230.07	\$1,071.28	\$0.00
0	A1573742	SIERRA SANDS UNIFIED		T			
0	01	6,456	\$176,815.10		\$2,080.34	\$45,113.38-	\$0.00
	02	6,456	\$186,596.43		\$0.00	\$0.00	\$0.00
	03	6,456	\$160,851.50		\$0.00	\$0.00	\$0.00
	YEAR-TO-DATE		\$524,263.03		\$2,080.34	\$45,113.38-	\$0.00
0	A1573908	MCFARLAND UNIFIED		T			
0	01	2,672	\$73,179.98		\$861.00	\$2,794.04	\$0.00
	02	2,672	\$77,228.26		\$0.00	\$0.00	\$0.00
	03	2,672	\$66,572.98		\$0.00	\$0.00	\$0.00
	YEAR-TO-DATE		\$216,981.22		\$861.00	\$2,794.04	\$0.00
0	A1575168	EL TEJON UNIFIED		T			
0	01	1,362	\$37,302.07		\$438.88	\$892.03-	\$0.00
	02	1,362	\$39,365.60		\$0.00	\$0.00	\$0.00
	03	1,362	\$33,934.28		\$0.00	\$0.00	\$0.00
	YEAR-TO-DATE		\$110,601.95		\$438.88	\$892.03-	\$0.00

1 LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1997/1998

PAGE - 57
RUN DATE 06/18/1998
TIME 10:03:09

-	ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
0		AVERAGE		REVENUE	ADA		
	PAYMENT	DAILY	APPORTIONED	ADJUSTMENT	ADJUSTMENT	DEDUCTION	PAID
	NUMBER	ATTENDANCE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
0	KERN COUNTY						
	KINDERGARTEN THRU 12TH GRADE						
0	KINDERGARTEN THRU 12TH GRADE TOTAL						
0	01	142,339	\$3,898,340.17	\$45,866.25	\$104,568.53-	\$0.00	\$3,839,637.89
	02	142,339	\$4,113,994.61	\$0.00	\$0.00	\$0.00	\$4,113,994.61
	03	142,339	\$3,546,381.76	\$0.00	\$0.00	\$0.00	\$3,546,381.76
	YEAR-TO-DATE		\$11,558,716.54	\$45,866.25	\$104,568.53-	\$0.00	\$11,500,014.26

MASTER REGISTER

RUN DATE 06/18/1998

FISCAL YEAR 1997/1998

TIME 10:03:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
	AVERAGE		REVENUE	ADA			
PAYMENT	DAILY	APPORTIONED	ADJUSTMENT	ADJUSTMENT	DEDUCTION	PAID	
NUMBER	ATTENDANCE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	
0 KERN COUNTY							
COMMUNITY COLLEGES							
0 B1563537	KERN			T			
0 01	14,039	\$384,496.17	\$4,523.83	\$701.77-	\$0.00	\$388,318.23	
0 02	14,039	\$405,766.32	\$0.00	\$0.00	\$0.00	\$405,766.32	
0 03	14,039	\$349,782.25	\$0.00	\$0.00	\$0.00	\$349,782.25	
0 YEAR-TO-DATE		\$1,140,044.74	\$4,523.83	\$701.77-	\$0.00	\$1,143,866.80	
0 B1563867	WEST KERN			T			
0 01	878	\$24,046.41	\$282.92	\$8,660.80	\$0.00	\$32,990.13	
0 02	878	\$25,376.65	\$0.00	\$0.00	\$0.00	\$25,376.65	
0 03	878	\$21,875.40	\$0.00	\$0.00	\$0.00	\$21,875.40	
0 YEAR-TO-DATE		\$71,298.46	\$282.92	\$8,660.80	\$0.00	\$80,242.18	
- COMMUNITY COLLEGES TOTAL							
0 01	14,917	\$408,542.58	\$4,806.75	\$7,959.03	\$0.00	\$421,308.36	
0 02	14,917	\$431,142.97	\$0.00	\$0.00	\$0.00	\$431,142.97	
0 03	14,917	\$371,657.65	\$0.00	\$0.00	\$0.00	\$371,657.65	
0 YEAR-TO-DATE		\$1,211,343.20	\$4,806.75	\$7,959.03	\$0.00	\$1,224,108.98	
- COUNTY TOTAL							
0 01	157,256	\$4,306,882.75	\$50,673.00	\$96,609.50-	\$0.00	\$4,260,946.25	
0 02	157,256	\$4,545,137.58	\$0.00	\$0.00	\$0.00	\$4,545,137.58	
0 03	157,256	\$3,918,039.41	\$0.00	\$0.00	\$0.00	\$3,918,039.41	
0 YEAR-TO-DATE		\$12,770,059.74	\$50,673.00	\$96,609.50-	\$0.00	\$12,724,123.24	